



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,675,000.00
Gross Div Rate:	5.5
Amount Received:	14,755,125.00
WHT Suffered:	5,457,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Castling Pensions Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,375,000.00
Gross Div Rate:	5.5
Amount Received:	13,550,625.00
WHT Suffered:	5,011,875.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Castling Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,680,000.00
Gross Div Rate:	5.5
Amount Received:	14,775,200.00
WHT Suffered:	5,464,800.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, GSA Trading (Canada) Corporate Pension Plan - 34 Grace Crescent, Barrie, Ontario, L4N 9S5, Canada, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,100,000.00
Gross Div Rate:	5.5
Amount Received:	12,446,500.00
WHT Suffered:	4,603,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to GSA Trading (Canada) Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust – Suite C, 2050 Regency Road, Lexington, Kentucky, 40503, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	3,575,000.00
Gross Div Rate:	5.5
Amount Received:	14,353,825.00
WHT Suffered:	5,308,875.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Koutroulakis & Co Corporate Pension Plan - 204 Dunlop Street West, Barrie, Ontario, L4N 1B3, Canada, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	4,000,000.00
Gross Div Rate:	5.5
Amount Received:	16,060,000.00
WHT Suffered:	5,940,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Koutroulakis & Co Corporate Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,100,000.00
Gross Div Rate:	5.5
Amount Received:	4,416,500.00
WHT Suffered:	1,633,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

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E D & F MAN CAPITAL MARKETS LIMITED

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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	1,200,000.00
Gross Div Rate:	5.5
Amount Received:	4,818,000.00
WHT Suffered:	1,782,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:45
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DANSKE DC potential liquidity 3.4 million shares
Attachments: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock DANSKE DC 1.1 million; Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Stock DANSKE DC 1.2 million; Linden Associates Defined Benefit Plan Futures OGY 11K; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures OGY 11K

Hi Stacey,

Please find your confirms attached. As discussed we were able to fill your futures at a slightly better level of 171.0973.

Thanks,
Sara

DANSKE DC
TD March 13th
SD March 17th
Quantity 3,400,000
Buy Stock @ 176
Sell Futures @ 171.0973

From: Stacey Kaminer [mailto:sk@aigkamco.com]
Sent: 13 March 2015 14:09
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DANSKE DC potential liquidity 3.4 million shares

The following accounts are interested:

1.1 mil shares – GOLDST-LAWGP
1.2 mil shares – RIVERS-ASSOC
1.1 mil shares – LINDEN-ADBPL

The pricing is accepted.

Best,

Stacey

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]
Sent: Friday, March 13, 2015 7:28 AM
To: Stacey Kaminer

Morning Stacey,

We have seen some decent liquidity in DANSKE DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so we will allocate to you.

Many thanks,
Sara

DANSKE DC
TD March 13th
SD March 17th
Quantity 3,400,000
Buy Stock @ 176
Sell Futures @ 171.0928

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:38
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan Futures OGY 11K
Attachments: ATT00001.bin

Trade Reference 423084

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 11,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187032 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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 Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan Stock DANSKE DC 1.1 million
Attachments: ATT00001.bin

Trade Reference 422735

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Settlement Date: 16/03/2015
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: DANSKE BANK A/S
 ISIN: DK0010274414
 Gross Price: 176.002200
 Net Price: 176.002200
 Quantity: 1,100,000
 Settlement Method: DNI
 Net Cash: 193,602,420.00
 Currency: DKK
 Comments: External Sequence: EQ52022-187002 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033629
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:
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Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:40
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures OGY 12K
Attachments: ATT00001.bin

Trade Reference 423083

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: OGY17APR2015BCLEAR
 Exchange: LIFFE
 Price: 171.0973
 Quantity: 12,000
 Currency: DKK
 Comments: External Sequence: EQ52025-187031 Execution Time: Friday March
 13,2015 12:00:00 AM Batch Id: 20150313_033644
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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 Email:
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